RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
09/03/2017	\$10,075.01	\$954.86	\$4,471.96	\$18,995.26	\$34,497.09	\$34,497.09	\$300,000.00	\$265,502.91	88.50%
09/04/2017	\$2,553.50	\$231.18	\$365.79	\$18,995.26	\$22,145.73	\$37,647.57	\$300,000.00	\$262,352.43	87.45%
09/05/2017	\$2,793.85	\$281.44	\$194.68	\$19,336.71	\$22,606.67	\$41,258.98	\$300,000.00	\$258,741.02	86.25%
09/06/2017	\$2,885.54	\$281.44	\$5,740.18	\$21,638.96	\$30,546.12	\$52,468.39	\$300,000.00	\$247,531.61	82.51%
09/07/2017	\$3,304.57	\$281.44	\$1,367.54	\$23,956.46	\$28,910.01	\$59,739.44	\$300,000.00	\$240,260.56	80.09%
09/08/2017	\$3,707.34	\$281.44	\$851.20	\$23,684.39	\$28,524.37	\$64,307.35	\$200,000.00	\$135,692.65	67.85%
09/09/2017	\$2,861.79	\$231.18	\$414.29	\$23,963.71	\$27,470.97	\$68,093.93	\$200,000.00	\$131,906.07	65.95%
09/10/2017	\$1,476.18	\$140.72	\$4,001.53	\$19,878.38	\$25,496.81	\$69,627.03	\$200,000.00	\$130,372.97	65.19%
09/11/2017	\$1,944.54	\$140.72	\$2,965.62	\$21,162.99	\$26,213.86	\$75,962.51	\$200,000.00	\$124,037.49	62.02%
09/12/2017	\$1,775.45	\$140.72	\$468.79	\$20,938.48	\$23,323.44	\$78,122.96	\$200,000.00	\$121,877.04	60.94%
Detail Total	\$33,377.76	\$2,965.14	\$20,841.59	\$20,938.48	\$78,122.96				
TTD:	\$33,377.76	\$2,965.14	\$20,841.59	\$20,938.48	\$78,122.96	\$78,122.96	\$200,000.00	\$121,877.04	60.94%

